

SUR2018

SOCIEDAD DE INVERSION DE RENTA VARIABLE

DISCRECIONAL

| T.VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|---------|---------------------------------------|-------|--------------|--------------------|-----------------|
| | Soc. de Inv. de Rta. Variable | | | 37,490,674 | 5.378% |
| 52 | SURUSD | BOE | N/A | 37,490,674 | 5.378% |
| | Sociedad de Inversion de Deuda | | | 605,615,403 | 86.879% |
| 51 | SURUDI | BOE1 | AAAf/S4(me) | 188,237,335 | 27.004% |
| 51 | SUR1E | BOE1 | AAAf/S2(me) | 188,028,711 | 26.974% |
| 51 | SURREAL | BOE1 | AAAf/S6(me) | 82,953,154 | 11.900% |
| 51 | SURCORP | BOE1 | AAf/S3(mex) | 78,619,032 | 11.278% |
| 51 | SURBONO | BOE1 | AAAf/S6(me) | 34,557,046 | 4.957% |
| 51 | FONDEO | BOE1 | AAAf/S1(me) | 33,220,124 | 4.766% |
| | TRAC Tit. ref. acciones extr. | | | 53,972,203 | 7.743% |
| 1ISP | AGG | * | N/A | 51,207,882 | 7.346% |
| 1ISP | EMB | * | N/A | 2,764,320 | 0.397% |
| | TOTAL CARTERA | | | 697,078,280 | 100.000% |
| | ACTIVO NETO | | | 691,852,087 | |
| | VAR ESTABLECIDO \$ | | | 4,635,409 | 0.670% |
| | VAR OBSERVADO PROMEDIO \$ | | | 896,200 | 0.132% |
| | Cartera al: | | | 14-jun-18 | |

Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.

Direcciones electronicas para consultar la Tenencia de Activos Objeto de Inversión:

SURUDI BOE1 <https://www.suraim.com.mx/#>
 SUR1E BOE1 <https://www.suraim.com.mx/#>
 SURREAL BOE1 <https://www.suraim.com.mx/#>
 SURCORP BOE1 <https://www.suraim.com.mx/#>